

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Operational Summary

Description:

Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway per agreement with Orange County Water District.

FY 2005-06 Key Project Accomplishments:

- Maintain integrity of infrastructure per agreement.

SAR Environmental Enhancement Fund - Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	12,824
Total Final FY 2006-2007	12,147
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	234,108	235,277	245,806	12,147	(233,659)	-95.06
Total Requirements	1,831	235,277	14,324	12,147	(2,177)	-15.20
Balance	232,277	0	231,482	0	(231,482)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page A240

403 - Santa Ana River Environmental Enhancement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev ⁽¹⁾	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	5,150	\$	500	\$	9,540	\$	500	\$ (9,040)	-94.76%
Miscellaneous Revenues		1,237		2,500		2,364		2,500	136	5.76
Total FBA		228,096		232,277		232,277		9,147	(223,130)	-96.06
Reserve For Encumbrances		(375)		0		1,625		0	(1,625)	-100.00
Total Revenues		234,108		235,277		245,806		12,147	(233,659)	-95.06
Services & Supplies		1,831		235,277		14,324		12,147	(2,177)	-15.20
Total Requirements		1,831		235,277		14,324		12,147	(2,177)	-15.20
Balance	\$	232,277	\$	0	\$	231,482	\$	0	\$ (231,482)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.